

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2010



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	15,886	0.02	0.08	0.63	1.36	3.15
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.03	0.12	1.04	2.87
AY11 - RETIREE LTC INSURANCE	218,115	2.75	6.57	13.36	-0.76	4.60
SOALTC - RHIF LTC INSURANCE INDEX		2.77	6.60	12.49	-2.82	3.60